

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 103 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	29/09/2023	1.679	1.364.108.243,47
EUROPE SELECT EQUITY I (ACC) - USD	29/09/2023	1.679	1.364.108.243,47
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	29/09/2023	5.314	512.925.502,00

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	29/09/2023	5.314	512.925.502,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	29/09/2023	5.314	512.925.502,00
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM A-EUR (ACC)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM A-EUR (DIST)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM C (DIST) - EUR	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM C-EUR (ACC)	29/09/2023	73.117	3.616.663.251,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM D-EUR (ACC)	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM I (ACC) - EUR	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	29/09/2023	73.117	3.616.663.251,74
GLOBAL BALANCED I (ACC) - USD (HEDGED)	29/09/2023	73.117	3.616.663.251,74
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	29/09/2023	972	118.077.135,04
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	29/09/2023	972	118.077.135,04
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND A (DIST) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND C (DIV) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND D (ACC) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	29/09/2023	38.509	2.872.644.110,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM A (DIV) USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND I (DIV) - USD	29/09/2023	38.509	2.872.644.110,83
GLOBAL DIVIDEND I2 (ACC) - EUR	29/09/2023	38.509	2.872.644.110,83
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	29/09/2023	17.725	4.710.121.022,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	29/09/2023	17.725	4.710.121.022,57
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	29/09/2023	17.725	4.710.121.022,57
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	29/09/2023	76.881	1.514.144.108,59
GLOBAL INCOME FUND A (DIST) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND I2 (ACC) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (ACC) -EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM A (DIV) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (ACC) -EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (DIST) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (DIV) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM D (ACC) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM D (DIV) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM I (ACC) -EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM I (DIV) - EUR	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	29/09/2023	200.721	17.478.389.409,04
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	29/09/2023	5.631	118.397.255,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	29/09/2023	5.631	118.397.255,08
GLOBAL MACRO A (DIST) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO C (DIST) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO D (DIST) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM A (ACC) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM C (ACC) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM D (ACC) USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM I (ACC) - EUR	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO I (ACC) - USD	29/09/2023	7.610	518.717.117,98
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	29/09/2023	28.937	3.263.173.793,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	29/09/2023	28.937	3.263.173.793,08
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	29/09/2023	974	925.812.213,38
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	29/09/2023	974	925.812.213,38
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND I (ACC) - USD	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY I2 (ACC) - EUR	29/09/2023	14.771	3.453.862.041,45
GLOBAL SELECT EQUITY I2 (ACC) - USD	29/09/2023	14.771	3.453.862.041,45

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	29/09/2023	16.484	1.131.179.377,47
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	29/09/2023	16.484	1.131.179.377,47
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	1.695	379.436.284,03

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE I (ACC) - USD	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	29/09/2023	1.695	379.436.284,03
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	29/09/2023	1.695	379.436.284,03
JAPAN SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	29/09/2023	862	194.513.273,67
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	29/09/2023	862	194.513.273,67
US BOND A (DIST) - USD	29/09/2023	2.580	132.589.308,52

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	2.580	132.589.308,52
US BOND FUND JPM A-USD (ACC)	29/09/2023	2.580	132.589.308,52
US BOND FUND JPM C-USD (ACC)	29/09/2023	2.580	132.589.308,52
US BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	2.580	132.589.308,52
US BOND FUND JPM D-USD (ACC)	29/09/2023	2.580	132.589.308,52
US BOND FUND JPM I (ACC) USD	29/09/2023	2.580	132.589.308,52
US SELECT EQUITY FUND JPM A-EUR (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM A-USD (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM A-USD (DIST)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM C (ACC) - EUR	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM C (DIST) - USD	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM C-USD (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM D (ACC) - EUR	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM D-USD (ACC)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (ACC) - EUR	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (ACC) - USD	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (DIST) - EUR	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (DIST) - GBP	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I (DIST) - USD	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I2 (ACC) - USD	29/09/2023	30.777	6.334.852.491,55
US SELECT EQUITY FUND JPM I2 (DIST) - USD	29/09/2023	30.777	6.334.852.491,55